

**NEW JERSEY MEADOWLANDS COMMISSION**  
**AGENDA**

DATE: December 20, 2006  
TIME: 1:30 p.m.  
PLACE: Lyndhurst, New Jersey  
RE: MONTHLY MEETING

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1. Pledge of Allegiance
2. Sunshine Law Statement
3. Roll Call
4. PUBLIC PARTICIPATION ON RESOLUTIONS
5. BUDGET

Resolution No. 06-103 Consideration of a Resolution Adopting  
The Calendar Year 2007 Operation and  
Maintenance Budget.

6. REPORTS
  - A. Commissioners
  - B. Executive Director
  - C. Directors
  - D. HMMC Executive Director
7. NEW BUSINESS
8. PUBLIC PARTICIPATION

**PLEASE CONTACT THE NJMC OFFICE (201-460-1700) PRIOR TO**  
**MEETING IF SPECIAL REQUIREMENTS ARE NEEDED UNDER ADA**

**RESOLUTION ADOPTING THE  
2007 NJMC BUDGET**

**BE IT RESOLVED** by the New Jersey Meadowlands Commission that the attached operations and maintenance, capital and special appropriation budgets are hereby approved and adopted as the 2007 NJMC Budget.

The foregoing resolution was adopted by Commission vote.

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Susan Bass Levin  
Chairman

I hereby certify the foregoing to be a true copy of the resolution adopted by the New Jersey Meadowlands Commission at their meeting of December 20, 2006.

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Robert R. Ceberio  
Secretary

Resolution No. 06-103

# Memorandum

## New Jersey Meadowlands Commission

To: NJMC Commissioners and Robert R. Ceberio, Executive Director

From: Irfan A. Bora and Edward H. Bulmer Date: December 20, 2006

Subject: Adoption of Calendar Year 2007 Budget

Attached for your review and acceptance is the proposed NJMC's Calendar Year 2007 Budget. This budget covers the Operations and Maintenance, Capital, Environmental and Open Space initiatives of the Commission. In addition, a separate Operations and Maintenance budget has been prepared for our Environment Center.

The Calendar Year 2007 budget represents the third consecutive year in which the NJMC's proposed budget has been kept at or below the previous year's level. This is a significant accomplishment despite regional CPI increases of 3 to 3.5 percent and initiation of significant programs within the Commission's operations.

The capital budget request highlights our continuing need to maintain our aging facilities, the need to continue to upgrade technologies to improve operating efficiencies, and provide educational and recreational opportunities for the constituents of the meadowlands district. Details of this budget along with the proposed budget allocations are contained in this summary. As a result of the performance and strategic plan initiatives, we have implemented various cost saving measures which have allowed us to keep this budget at prior year's level.

The proposed calendar year 2007 budget can be summarized as follows:

➤ Operations and Maintenance - NJMC	\$ 11,198,592
➤ Operations and Maintenance - NJMCEC	1,815,000
➤ Capital Budget	1,147,740
➤ Contributions to Other Operations	300,000

Some significant highlights in the proposed CY2007 budget are as follows:

- Continued efforts through the MAGNET program for regional tax relief assistance.
- Creation of a Transportation Planning District.
- Continuation of flood control program to address flooding issues in the district relative to FEMA initiatives.

- Replacement of original roofs on both 1 and 2 DeKorte Park Plaza.
- Construction of a state of the art Science and Observatory facility.
- Redevelopment of the Barge Club site.

We would appreciate your review and acceptance of the proposed Calendar Year 2007 Budget and will be pleased to respond to any questions you might have regarding this budget.

/attachments

**New Jersey Meadowlands Commission  
Comparative Budgetary Statements  
Calendar Year 2007**

11/14/2006

**Operations and Maintenance Budget**

<b>Revenue Budget</b>	<b>Budget Calendar Year 2006</b>	<b>Proposed Budget 2007</b>	<b>Difference</b>
Solid Waste Fund Allocation	\$ 3,095,000	\$ -	\$ (3,095,000)
Fee Income	1,400,000	1,500,000	100,000
Methane Gas Recovery	400,000	250,000	(150,000)
Composting Fee Income	360,000	120,000	(240,000)
Reserves (Capital, Maint., etc.)	1,445,500	1,447,740	2,240
Other Income:			
Overhead Recovery	7,122,108	6,880,204	(241,904)
Interest And Other	475,000	890,000	415,000
Negotiated Contracts	-	3,228,388	3,228,388
User Fees - NJMCEC	135,000	145,000	10,000
<b>Total Revenues</b>	<b>\$ 14,432,608</b>	<b>\$ 14,461,332</b>	<b>\$ 28,724</b>

  

<b>Expense Budget</b>	<b>Budget Calendar Year 2006</b>	<b>Proposed Budget 2007</b>	<b>Difference</b>
Operations & Maintenance:			
NJMC	\$ 11,340,002	\$ 11,198,592	(141,410)
NJMC-Environment Center	1,841,106	1,815,000	(26,106)
<b>Sub Total</b>	<b>\$ 13,181,108</b>	<b>\$ 13,013,592</b>	<b>\$ (167,516)</b>
Contributions to Other Operations	775,000	300,000	(475,000)
Capital/Maintenance Projects	476,500	1,147,740	671,240
Debt Service	-	-	-
<b>Total Expense</b>	<b>\$ 14,432,608</b>	<b>\$ 14,461,332</b>	<b>\$ 28,724</b>

**New Jersey Meadowlands Commission  
Comparative Budgetary Statements  
Calendar Year 2007**

<b>NJMC Budget Detail</b>	<b>Budget Calendar Year 2006</b>	<b>Proposed Budget 2007</b>	<b>Difference</b>
Salaries	\$ 4,454,760	\$ 4,729,149	\$ 274,389
Fringe Benefits	1,543,574	1,654,256	110,682
Supplies	350,000	322,000	(28,000)
Services	4,671,668	4,183,188	(488,480)
Repairs & Maintenance	300,000	300,000	-
New Equipment	20,000	10,000	(10,000)
<b>Total NJMC Budget</b>	<b>\$ 11,340,002</b>	<b>\$ 11,198,592</b>	<b>\$ (141,410)</b>

<b>NJMCEC Budget Detail</b>	<b>Budget Calendar Year 2006</b>	<b>Proposed Budget 2007</b>	<b>Difference</b>
Salaries	\$ 303,092	\$ -	\$ (303,092)
Fringe Benefits	101,839	-	(101,839)
Supplies	100,000	100,000	-
Services	426,375	425,000	(1,375)
Repairs & Maintenance	69,800	65,000	(4,800)
Other	840,000	1,225,000	385,000
<b>Total NJMCEC Budget</b>	<b>\$ 1,841,106</b>	<b>\$ 1,815,000</b>	<b>\$ (26,106)</b>

<b>Contributions to Other Operations Budget Detail</b>	<b>Budget Calendar Year 2006</b>	<b>Proposed Budget 2007</b>	<b>Difference</b>
Meadowlands Technology Initiative	\$ 100,000	\$ -	\$ (100,000)
Rutgers CIMIC	\$ 250,000	\$ -	\$ (250,000)
Ramapo Sustainable Institute	\$ 100,000	\$ -	\$ (100,000)
Institute for Meadowlands Studies	\$ 100,000	\$ 125,000	\$ 25,000
Meadowlands Conservation Trust	\$ 225,000	\$ 175,000	\$ (50,000)
<b>Total Cont. to Other Operations</b>	<b>\$ 775,000</b>	<b>\$ 300,000</b>	<b>\$ (475,000)</b>

**New Jersey Meadowlands Commission  
Comparative Budgetary Statements  
Calendar Year 2007**

**Special Appropriations Budget**  
(includes capital, mitigation and reserve appropriations)

<b>Special Appropriations Budget</b>	<b>Budget Calendar Year 2006</b>	<b>Proposed Budget 2007</b>	<b>Difference</b>
Mitigation Escrow Accounts	\$ 658,897	\$ 658,790	\$ (107)
Special Projects			
Trans. Planning Act P.L.2005,c.102	-	206,200	\$ 206,200
Flood Control - FEMA Initiative	-	176,760	\$ 176,760
Other	600,000	-	\$ (600,000)
MAGNET Program	-	4,219,000	4,219,000
Parks and Open Space Initiatives	853,929	687,654	(166,275)
<b>Total Special Appropriations</b>	<b>\$ 2,112,826</b>	<b>\$ 5,948,404</b>	<b>\$ 3,835,578</b>
<b><u>Funding Sources for Special Appropriations:</u></b>			
Mitigation Reserve Fund (s)	\$ 658,897	\$ 658,790	\$ (107)
Reserve for Special Projects	600,000	382,960	\$ (217,040)
MAGNET Program	-	4,219,000	\$ 4,219,000
Parks and Open Space	853,929	687,654	\$ (166,275)
<b>Total</b>	<b>\$ 2,112,826</b>	<b>\$ 5,948,404</b>	<b>\$ 3,835,578</b>